



Campaign Finance Report

CAJERO BEDFORD CONSTITUENT FUND
Committee #: 200402536

Treasurer: Diomede, Nicholas
820 N Via Roma, Tucson, AZ 85745
Phone: (520) 623-1992
Email: ovajerob@yahoo.com
Candidate Name: CAJERO BEDFORD, OLIVIA
Office Sought: State Representative - District 27

2010 June 30th Report

Election Cycle: 2009-2010
Date Filed: June 8, 2010
Reporting Period: January 1, 2010-May 31, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,296.20
Total Cash Receipts this Reporting Period:	(\$325.00)
Total Cash Disbursements this Reporting Period:	\$795.78
Cash Balance at End of Reporting Period:	\$175.42

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$140.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	(\$325.00)	\$0.00	(\$325.00)	(\$325.00)
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		(\$325.00)	\$0.00	(\$325.00)	(\$185.00)

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$795.78	\$0.00	\$795.78	\$3,486.16
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$795.78	\$0.00	\$795.78	\$3,486.16
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$795.78			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	Gates Pass Neighborhood	01/04/2010	\$30.00	\$30.00
Address:	PO Box 87554, Tucson, AZ 85754		Cash	
Category:	Miscellaneous - Membership dues			
Name:	CAJERO BEDFORD, OLIVIA	02/09/2010	\$6.00	\$56.00
Address:	820 N Via Roma, Tucson, AZ 85745		Cash	
Occupation:	LEGISLATOR, STATE OF AZ			
Category:	Travel - Parking			
Name:	La Canasta	02/09/2010	\$77.62	\$194.62
Address:	723 S 7th Ave, Phoenix, AZ 85007		Cash	
Category:	Event Expenses - Food/refreshments			
Name:	Arizona List	03/22/2010	\$20.00	\$20.00
Address:	PO Box 42294, Tucson, AZ 85712		Cash	
Category:	Miscellaneous - Membership dues			
Name:	Tucson Mountain Association	03/25/2010	\$40.00	\$40.00
Address:	PO Box 86117, Tucson, AZ 85754		Cash	
Category:	Miscellaneous - Membership dues			
Name:	AZ WOMENS POLITICAL CAUCUS	04/03/2010	\$50.00	\$50.00
Address:	5726 N 10th St, Unit 4, Phoenix, AZ 85014		Cash	
Category:	Miscellaneous - Membership dues			
Name:	USPS	04/23/2010	\$72.16	\$247.76
Address:	SILVERBELL STATION, TUCSON, AZ 85745		Cash	
Category:	Communications - Postage			
Name:	TUCSON UNIFIED SCHOOL DISTRICT	04/29/2010	\$500.00	\$500.00
Address:	1010 E 10th St, , Tucson, AZ 85719		Cash	
Category:	Miscellaneous - Other			
Memo:	Carmen F Cajero Scholarship contribution			
Total of Operating Expenses			\$795.78	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$795.78	

Schedule L1 - Loans Made to This Committee

Item	Date	Amount
Outstanding Loan Balance at Beginning of Period	05/31/2003	\$325.00
CAJERO BEDFORD, OLIVIA		
Original Amount of Loan: \$325.00		
Original Date of Loan: 05/31/2003		
Loan Payment	04/29/2010	(\$325.00)
Loan Balance at End of Reporting Period		\$0.00
Total of Outstanding Loans Before Adjustments		\$325.00
Total Adjustments Against Outstanding Loans		-\$325.00
Total of Outstanding Loans After Adjustments		\$0.00

